

# State of Arizona



## Campaign Finance Report

### NAVAJO COUNTY REPUBLICAN COMMITTEE Committee #: 1541

Treasurer: BECKY GIBSON  
240 N 1ST WEST, SNOWFLAKE, AZ 85937  
Phone: (928) 536-7844  
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### 2004 Post-Primary Election Report

Election Cycle: 2003-2004  
Date Filed: October 8, 2004  
Reporting Period: August 19, 2004-September 27, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,456.63
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$303.64
Cash Balance at End of Reporting Period:	\$8,152.99

Report ID: 5875

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,925.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$3,510.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$8,435.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$303.64	\$303.64	\$11,875.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$303.64	\$303.64	\$11,875.78
Bill Payments for Previous Expenditures	D1	\$303.64		\$303.64	\$11,875.78
<b>Total Cash Disbursed</b>		\$303.64			

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> WELLS FARGO BANK	08/31/2004	\$2.00	\$78.75
<b>Address:</b> MAIN ST, SNOWFLAKE, AZ 85937		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> bank fee for August			
<b>Name:</b> AZ SECRETARY OF STATE	09/01/2004	\$60.00	\$60.00
<b>Address:</b> 1700 W Washington St, FI 7, Phoenix, AZ 85002		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> late filing fees			
<b>Name:</b> U.S. POST OFFICE	09/01/2004	\$10.07	\$1,675.07
<b>Address:</b> OFF MAIN ST, SNOWFLAKE, AZ 85937		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> certified mail and stamps			
<b>Name:</b> GENTILE, ESTHER	09/15/2004	\$231.57	\$231.57
<b>Address:</b> 521 W Sierra Pines Dr, , Show Low, AZ 85901		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> reimburse for float July 4th parade			
Total of Operating Expenses		\$303.64	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$303.64	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> AZ SECRETARY OF STATE Original Amount of Debt: \$60.00 Original Transaction Date: 09/01/2004	09/01/2004	\$60.00
Bill Payment	09/01/2004	(\$60.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> U.S. POST OFFICE Original Amount of Debt: \$10.07 Original Transaction Date: 09/01/2004	09/01/2004	\$10.07
Bill Payment	09/01/2004	(\$10.07)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> GENTILE, ESTHER Original Amount of Debt: \$231.57 Original Transaction Date: 09/15/2004	09/15/2004	\$231.57
Bill Payment	09/15/2004	(\$231.57)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO BANK Original Amount of Debt: \$2.00 Original Transaction Date: 08/31/2004	08/31/2004	\$2.00
Bill Payment	08/31/2004	(\$2.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$303.64
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$303.64
Total of Outstanding Debt After Adjustments		\$0.00

